

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2013-2014 AS OF June 30, 2014

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$5,951,535.86
Actual Fee Collections 7/1/13 - 06/30/14	\$1,935,076.09		
		\$1,935,076.09	
TOTAL FUNDS AVAILABLE AT 06/30/14			<u>\$7,886,611.95</u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$1,133,599.90	\$336,913.37	\$1,470,513.27
<i>Education:</i>			
Temple University - PO closed PO 4300244245 1/1/11-12/31/2012	\$26,714.62	\$0.00	\$26,714.62
Pennsylvania State University PO 4300333768 7-1-12 to 6-30-15	\$195,039.94	\$419,238.96	\$614,278.90
Alutiq Diversified Services LLC - PO closed PO 4300355043 11-30-12 to 12-31-13	\$33,914.79	\$0.00	\$33,914.79
Alutiq Diversified Services LLC PO 4300394057 01-01-14 to 12-31-14	\$21,544.83	\$28,313.77	\$49,858.60
Temple University FC 4000017298 (eastern region) 1/1/13-12/31/2014	\$739,093.35	\$648,000.63	\$1,387,093.98
Indiana University of PA FC 4000017300 (central region) 1/1/13-12/31/2014	\$591,738.12	\$501,479.42	\$1,093,217.54
Pennsylvania State University FC 4000017299 (western region) 1/1/13-12/31/2014	\$336,991.02	\$929,419.04	\$1,266,410.06
TOTAL EXPENDITURES AND COMMITMENTS	<u>\$3,078,636.57</u>	<u>\$2,863,365.19</u>	<u>\$5,942,001.76</u>
BALANCE AS OF June 30, 2014			<u><u>\$1,944,610.19</u></u>

*The actual carry forward balance on July 1, 2014 for the 14-15 SFY is \$4,807,975.38
 includes "Balance as of June 30, 2014" plus "Commitments"*

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 Financial Administration Division
 07-03-2014

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of 06-30-2014**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO Beginning Balance</u>	<u>Expenditures * PAID * for 12-13 FY as of 6-30-13</u>	<u>Expenditures * PAID * for 13-14 FY as of 6-30-14</u>	<u>Liquidations</u>	<u>Remaining Balance</u>
PO 4300244245 (closed)	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$669,091.50	\$26,714.62	\$256,094.16	\$0.00
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$112,713.04	\$195,039.84	\$0.00	\$419,239.06
PO 4300355043 (closed)	Alutiq Diversified Services LLC curriculum manager 11-30-12 to 12-31-13	\$49,858.60	\$15,866.45	\$33,914.79	\$77.36	\$0.00
PO 4300394057	Alutiq Diversified Services LLC curriculum manager 01-01-14 to 12-31-14	\$49,858.60	\$0.00	\$21,544.83	\$0.00	\$28,313.77
FC 4000017298	Temple education/training 1-1-13 to 12-31-14	\$1,387,093.98	\$0.00	\$739,093.35	\$0.00	\$648,000.63
FC 4000017300	IUP education/training 1-1-13 to 12-31-14	\$1,261,132.39	\$85,442.71	\$591,738.12	\$82,472.14	\$501,479.42
FC 4000017299	PSU Fayette education/training 1-1-13 to 12-31-14	\$1,377,171.52	\$91,647.36	\$336,991.02	\$19,114.10	\$929,419.04

TOTAL = \$5,804,007.31 \$974,761.06 \$1,945,036.57 \$357,757.76 \$2,526,451.92

Constables Fiscal Report
Administrative Costs
July 1, 2013, to June 30, 2014

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$380,186.39
Travel		\$1,488.71
Training - Laser Shot		\$3,585.85
Telecommunications		\$1,736.14
IT Consulting - Computer Aid	\$259,099.73	\$686,806.82
Specialized Services - IES & comptroller services		\$38,705.40
Checks Deposited for Class Reimbursement		(\$6,572.50)
Real Estate - building rental *	\$75,533.04 *	\$10,751.10
Vehicles		\$64.00
Office Supplies		\$390.77
Miscellaneous - Polafix, Inc. (ID cards), toner cartridges		\$455.88
Computer Software/Hardware	\$2,280.70	\$6,256.02
Fuels		\$20.62
Printing / Mailing		\$9,206.48
Other Operating Exp. - name plates, reconfigure office cube, IRIS ink cartridges		\$518.22
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Total Admin. Costs =	\$336,913.47	\$1,133,599.90

* - This line item currently reflects the entire 5 year commitment due to how the commitment is currently recorded in the Commonwealth's SAP system. Next quarters report will be adjusted to reflect the single year commitment value.

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year 2006-07	State Fiscal Year 2007-08	State Fiscal Year 2008-09	State Fiscal Year 2009-10	State Fiscal Year 2010-11	State Fiscal Year 2011-12	State Fiscal Year 2012-13	State Fiscal Year 2013-14	State Fiscal Year 2014-15
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	479,877.77	483,640.92	491,203.69	\$0.00
December	504,369.82	539,354.93	547,566.36	502,956.46	515,025.88	486,007.31	485,501.12	501,599.06	\$0.00
March	479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	447,073.75	449,069.29	446,419.23	\$0.00
June	<u>528,762.00</u>	<u>553,574.19</u>	<u>550,870.51</u>	<u>536,517.29</u>	<u>528,078.15</u>	<u>516,122.11</u>	<u>525,956.69</u>	<u>495,854.11</u>	<u>\$0.00</u>
SFY Total	\$2,046,345.84	\$2,099,297.97	\$2,111,748.54	\$2,006,916.90	\$2,005,674.98	\$1,929,080.94	\$1,944,168.02	\$1,935,076.09	\$0.00

13-14 FY
 estimated
 total
\$2,004,641.00